Bridge Federal-Aid Program (Pre-ISTEA) Bridge Seismic Retrofit Program (CRP) 1130

Amount Loaned (includes prior year loans, if any):

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seisi Prior Year Data	mic Retrofit Program (C	CRP) 1130			
	Prior Years	Transfer	24,612,001		0
	Prior Years	Obligation	-23,589,847		0
	Balar	nce Prior Years	1,022,153	0	0
	1130	Total Balance	1,022,153	0	0
•	Aid Program (Pre-ISTEA	,	1,022,153	0	0
Amount Loaned (include	des prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Federal-Aid Program-33D El Nino BEN0

District/Agency/Pro	j/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	El Nino BEN0					
Prior Year Data						
		Prior Years	Obligation	-3,017,742		
Current Year Data		Balan	ce Prior Years	-3,017,742	0	
Surrent rear Data		Current Year	Obligation	66,159	66,159	
			e Current Year	66,159	66,159	
			Total Balance	-2,951,582	66,159	(
				, ,	,	
Prior Year Data	Bridge Replacer	ment for Seismic BN	MR0			
nor rear Bata		Prior Years	Obligation	-155,813		(
			ce Prior Years	-155,813	0	
		BMR0	Total Balance	-155,813	0	
	Dridge Colemie	Detrofit (Mandaton)	\ DMC0			
Prior Year Data	Bridge Seismic	Retrofit (Mandatory) BMS0			
Prior Year Data	Bridge Seismic	Retrofit (Mandatory Prior Years) BMS0 Obligation	-216,396,210		
Prior Year Data	Bridge Seismic	Prior Years	-	-216,396,210 -216,396,210	0	
	Bridge Seismic	Prior Years	Obligation		0	
	Bridge Seismic	Prior Years	Obligation		0 1,535,062	ı
	Bridge Seismic	Prior Years Balan Current Year	Obligation ce Prior Years	-216,396,210		
	Bridge Seismic	Prior Years Balan Current Year Balance	Obligation ce Prior Years Obligation	-216,396,210 1,535,062	1,535,062	(
		Prior Years Balan Current Year Balance BMS0	Obligation ce Prior Years Obligation e Current Year	-216,396,210 1,535,062 1,535,062	1,535,062 1,535,062	
Current Year Data	Bridge Seismic	Prior Years Balan Current Year Balance BMS0	Obligation ce Prior Years Obligation e Current Year	-216,396,210 1,535,062 1,535,062	1,535,062 1,535,062	(
Current Year Data		Prior Years Balan Current Year Balance BMS0	Obligation ce Prior Years Obligation e Current Year	-216,396,210 1,535,062 1,535,062	1,535,062 1,535,062	(
Current Year Data ——————————————————————————————————		Prior Years Balan Current Year Balance BMS0 T	Obligation ce Prior Years Obligation e Current Year Total Balance	-216,396,210 1,535,062 1,535,062 -214,861,147	1,535,062 1,535,062	
Current Year Data ——————————————————————————————————		Prior Years Balance BMS0 T BPT0 Prior Years Balance BMS0 T	Obligation ce Prior Years Obligation e Current Year Total Balance Obligation ce Prior Years	-216,396,210 1,535,062 1,535,062 -214,861,147 -6,986,841 -6,986,841	1,535,062 1,535,062 1,535,062	
Current Year Data ——————————————————————————————————		Prior Years Balan Current Year Balance BMS0 - BPT0 Prior Years Balan Current Year	Obligation ce Prior Years Obligation e Current Year Total Balance Obligation ce Prior Years Obligation	-216,396,210 1,535,062 1,535,062 -214,861,147 -6,986,841 -6,986,841 50,462	1,535,062 1,535,062 1,535,062 0 50,462	
Prior Year Data Current Year Data Prior Year Data Current Year Data		Prior Years Balance BMS0 - BPT0 Prior Years Balance Current Year Balance Balance	Obligation ce Prior Years Obligation e Current Year Total Balance Obligation ce Prior Years	-216,396,210 1,535,062 1,535,062 -214,861,147 -6,986,841 -6,986,841	1,535,062 1,535,062 1,535,062	

Note: All negative values are a liability against balances.

Prior Year Data

Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP0

District/Agency/Proj/EA	Code Tran	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-11,779,199		0
	Baland	e Prior Years	-11,779,199	0	0
Current Year Data					
	Current Year	Obligation	48,320	48,320	0
	Balance	Current Year	48,320	48,320	0
	BRP0 T	otal Balance	-11,730,879	48,320	0
Special I	Bridge Replacement BSR0				
Prior Year Data					
	Prior Years	Obligation	-12,761,872		0
	Baland	e Prior Years	-12,761,872	0	0
Current Year Data					
	Current Year	Obligation	-60,859	-60,859	0
	Balance	Current Year	-60,859	-60,859	0
	BSR0 T	otal Balance	-12,822,731	-60,859	0
Bridge V	oluntary Seismic Program E	BVS0			
Prior Year Data					
	Prior Years	Obligation	-15,651,673		0
	Balanc	e Prior Years	-15,651,673	0	0
	BVS0 T	otal Balance	-15,651,673	0	0
33D Trar	nsfers IA\$0				
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
	Balanc	e Prior Years	265,380,615	0	0
	IA\$0 T	otal Balance	265,380,615	0	0
Brid	lge Federal-Aid Program-33D	Balance:	270,407	1,639,146	0
	cludes prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-Q24 Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seism	ic Retrofit (Mandatory) BMG0			
Prior Year Data	ine Retront (managery	, Dilliou			
	Prior Years	Obligation	-11,432,786		
Current Year Data	Balan	ce Prior Years	-11,432,786	0	1
Current real Data	Current Year	Obligation	922,227	922,227	
		e Current Year	922,227	922,227	
	BMG0	Total Balance	-10,510,559	922,227	
Bridge Paint i Prior Year Data	ng BMM0				
THO TOUR DUIL	Prior Years	Obligation	-1,893,767		
	Balan	ce Prior Years	-1,893,767	0	
	ВММ0	Total Balance	-1,893,767	0	
Special Bridg Prior Year Data	e Replacement BMN0				
	Prior Years	Obligation	-2,157,809		
Current Year Data	Balan	ce Prior Years	-2,157,809	0	
	Current Year	Obligation	230,419	230,419	
	Balance	e Current Year	230,419	230,419	
	BMN0	Total Balance	-1,927,389	230,419	
Special Bridg Prior Year Data	ge Rehabilitation BMO	0			
	Prior Years	Obligation	0		1
	Balan	ce Prior Years	0	0	
	BMO0	Total Balance	0	0	
Bridge Rail R Prior Year Data	eplacement BRL0				
	Prior Years	Obligation	-14,210,118		
Current Year Data	Balan	ce Prior Years	-14,210,118	0	

Bridge Federal-Aid Program-Q24 Bridge Rail Replacement BRL0

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year	Obligation	-1,166,448	-1,166,448	0
		Balance	e Current Year	-1,166,448	-1,166,448	0
		BRL0	Total Balance	-15,376,566	-1,166,448	0
Current Year Data	Bridge Scour	Countermeasure BSC	0			
odirent real bata		Current Year	Obligation	-160,000	-160,000	0
		Balanc	e Current Year	-160,000	-160,000	0
		BSC0	Total Balance	-160,000	-160,000	0
Prior Year Data	Bridge Seism	nic Retrofit (Mandatory) QAW0			
		Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
		QAW0	Total Balance	0	0	0
Prior Year Data	Bridge Rail R	eplacement QAY0				
		Prior Years	Obligation	-1,159,654		0
		Balan	ce Prior Years	-1,159,654	0	0
		QAY0	Total Balance	-1,159,654	0	0
Prior Year Data	Bridge Painti	ng QAZ0				
Thor real bata		Prior Years	Obligation	-80,835		0
			ce Prior Years	-80,835	0	0
		QAZ0	Total Balance	-80,835	0	0
Amount	_	ederal-Aid Program-Q2 es prior year loans, if a		-31,108,772 0	-173,802 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program On or Off Sys 1140

District/Agency/Proj/EA		Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	On or Off Sys 1	140				
Prior Year Data		Duian Vaana	A a ti a a t	100 200 040		,
		Prior Years	Apportionment	100,390,049		
		Prior Years	Transfer	42,576,984		
		Prior Years	Obligation	-138,536,496		
Current Year Data		Bai	ance Prior Years	4,430,537	0	(
		Current Year	Obligation	45,088	45,088	(
		Balaı	nce Current Year	45,088	45,088	(
		114	0 Total Balance	4,475,625	45,088	(
Prior Year Data	Off Sys 1170					
		Prior Years	Apportionment	75,292,536		(
		Prior Years	Transfer	127,771,888		(
		Prior Years	Obligation	-199,828,323		(
		Bal	ance Prior Years	3,236,100	0	(
Current Year Data						
		Current Year	Obligation	-160,379	-160,379	
			nce Current Year	-160,379	-160,379	(
		117	0 Total Balance	3,075,721	-160,379	(
	On Sys 1180					
Prior Year Data						
		Prior Years	Apportionment	326,267,660		(
		Prior Years	Transfer	-145,254,827		(
		Prior Years	Obligation	-176,075,389		(
		Bal	ance Prior Years	4,937,443	0	(
Current Year Data		Current Year	Obligation	-408,630	-408,630	(
			nce Current Year	-408,630	-408,630	(
			O Total Balance	4,528,812	-408,630	(
		110	o Total Balance	4,320,012	-400,030	
	Bridge Seismic	Retrofit (Mandato	ory) BMA0			
Prior Year Data						

Note: All negative values are a liability against balances.

Page

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMA0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		(
	Balan	ce Prior Years	0	0	(
	BMA0	Total Balance	0	0	
Brido	ge Seismic Retrofit (Mandatory) BMB0			
Prior Year Data	,	,			
	Prior Years	Obligation	-2,052,001		
	Balan	ce Prior Years	-2,052,001	0	
urrent Year Data					
	Current Year	Obligation	-133,600	-133,600	
		e Current Year	-133,600	-133,600	
	BMB0	Total Balance	-2,185,601	-133,600	
· · · · · · · · · · · · · · · · · · ·	ge Seismic Retrofit (Mandatory) BMD0			
Prior Year Data					
	Prior Years	Obligation	-105,667,555		
Current Year Data	Balan	ce Prior Years	-105,667,555	0	
unent feat Data	Current Year	Obligation	13,077,872	13,077,872	
		e Current Year	13,077,872	13,077,872	
		Total Balance	-92,589,683	13,077,872	
- Duid			, ,	, ,	
Bridç Prior Year Data	ge Seismic Retrofit (Mandatory) BME0			
	Prior Years	Obligation	-17,254,244		
	Balan	ce Prior Years	-17,254,244	0	
Current Year Data					
	Current Year	Obligation	-73,128	-73,128	
	Balance	e Current Year	-73,128	-73,128	
	BME0	Total Balance	-17,327,372	-73,128	
Bridç	ge Seismic Retrofit (Mandatory) BMF0			
Prior Year Data					
	Prior Years	Obligation	-200,000		
	Balan	ce Prior Years	-200,000	0	(

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMF0

District/Agency/Pro	j/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		BMF0	Total Balance	-200,000	0	(
	Bridge Seis	mic Retrofit (Mandatory) BMQ0			
Prior Year Data						
		Prior Years	Obligation	-2,512,635		
Current Year Data		Balan	ce Prior Years	-2,512,635	0	(
Julient real Data		Current Year	Obligation	5,440	5,440	(
			e Current Year	5,440	5,440	
			Total Balance	-2,507,195	5,440	(
		Billigo	Total Balance	2,007,100	0,110	
Nin Wasa Bata	Bridge Seis	mic Retrofit (Mandatory) BMT0			
Prior Year Data		Prior Years	Obligation	9 444 092		ı
		-	Obligation ice Prior Years	-8,444,982 -8,444,982	0	
Current Year Data		Dalan	ice Filor Tears	-0,444,902	U	ı
		Current Year	Obligation	-1,105,604	-1,105,604	(
		Balance	e Current Year	-1,105,604	-1,105,604	
		ВМТ0	Total Balance	-9,550,586	-1,105,604	
	Pridae Inch	action PMII0				
Prior Year Data	Briage insp	ection BMU0				
		Prior Years	Obligation	-11,681,939		(
		Balan	ce Prior Years	-11,681,939	0	
Current Year Data						
		Current Year	Obligation	-8,821,760	-8,821,760	
		Balance	e Current Year	-8,821,760	-8,821,760	
		BMU0	Total Balance	-20,503,699	-8,821,760	
Prior Voor Doto	Bridge Insp	ection BMV0				
Prior Year Data		Prior Years	Obligation	-47,000		(
			ce Prior Years	-47,000	0	
			Total Balance	-47,000	0	
	HBRR Seisn	nic Retrofit BVT0		•		

Bridge Federal-Aid Program HBRR Seismic Retrofit BVT0

District/Agency/Proj	/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data						
		Prior Years	Obligation	-290,760		0
		Bala	ance Prior Years	-290,760	0	0
		BVT	0 Total Balance	-290,760	0	0
	HBRR Seismic F	Retrofit BVV0				
Prior Year Data		Prior Years	Obligation	252.424		0
		-	Obligation ance Prior Years	-352,424 -352,424	0	0
			0 Total Balance	-352,424	0	0
-			o rotal Balance	002,121		
Prior Year Data	HBRR Seismic F	Retrofit BVW0				
FIIOI Teal Data		Prior Years	Obligation	-144,000		0
			ance Prior Years	-144,000	0	0
			0 Total Balance	-144,000	0	0
	On Sys Q100					
Prior Year Data	On Dys Q100					
		Prior Years	Apportionment	234,386,154		0
		Prior Years	Obligation	-164,386,552		0
		Bala	ance Prior Years	69,999,601	0	0
Current Year Data						
		Current Year	Obligation	-3,889,233	-3,889,233	0
			nce Current Year	-3,889,233	-3,889,233	0
		Q10	0 Total Balance	66,110,367	-3,889,233	0
	Off Sys Q110					
Prior Year Data						
		Prior Years	Apportionment	121,234,219		0
		Prior Years	Obligation	-46,145,936		0
Current Veer Date		Bala	ance Prior Years	75,088,282	0	0
Current Year Data		Current Year	Obligation	-4,894,869	-4,894,869	0
		-	nce Current Year	-4,894,869	-4,894,869	0
		Dalai	ioo ourrent real	- 7,00 0 7,000	- ,00 - ,009	U

Bridge Federal-Aid Program Off Sys Q110

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	011	0 Total Balance	70,193,412	-4.894,869	0
		o rotal Balance	70,130,412	4,004,000	
	f Sys Q120				
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-29,902,261		0
	Bal	ance Prior Years	59,002,832	0	0
Current Year Data					
	Current Year	Obligation	-968,726	-968,726	0
	Balaı	nce Current Year	-968,726	-968,726	0
	Q12	0 Total Balance	58,034,106	-968,726	0
	Bridge Federal-Aid Progr	am Balance:	60,719,724	-7,327,529	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Federal-Aid Program
On or Off Sys Q120

Fed-Aid OA Amnt Fed-Aid subject (Current not subject District/Agency/Proj/EA Code Transaction to OA FFY Only) to OA

OA Amnt

Statewide Balances: -5,862,185

Statewide Loans: 0

As of 04/30/2003